

SCHEDULE OF INVESTMENTS

March 31, 2022

ENERGY SERVICES FUND

| | SHARES | VALUE | | SHARES | VALUE |
|---|-----------|-------------------|---------------|--------|----------------------|
| COMMON STOCKS[†] - 99.5% | | | | | |
| OIL & GAS SERVICES - 70.6% | | | | | |
| Schlumberger N.V. | 64,856 | \$ 2,679,201 | | | |
| Baker Hughes Co. | 58,672 | 2,136,248 | | | |
| Halliburton Co. | 54,249 | 2,054,410 | | | |
| NOV, Inc. | 48,453 | 950,163 | | | |
| ChampionX Corp. | 29,825 | 730,116 | | | |
| Liberty Oilfield Services, Inc. — Class A* | 39,294 | 582,337 | | | |
| TechnipFMC plc* | 70,509 | 546,445 | | | |
| Weatherford International plc* | 16,036 | 533,999 | | | |
| Expro Group Holdings N.V.* | 28,352 | 504,099 | | | |
| Core Laboratories N.V. | 13,470 | 426,056 | | | |
| US Silica Holdings, Inc.* | 22,715 | 423,862 | | | |
| ProPetro Holding Corp.* | 29,934 | 416,981 | | | |
| Archrock, Inc. | 44,181 | 407,791 | | | |
| Oceaneering International, Inc.* | 26,864 | 407,258 | | | |
| Dril-Quip, Inc.* | 10,614 | 396,433 | | | |
| NOW, Inc.* | 34,373 | 379,134 | | | |
| Bristow Group, Inc.* | 9,178 | 340,320 | | | |
| Tidewater, Inc.* | 15,271 | 331,992 | | | |
| MRC Global, Inc.* | 27,717 | 330,109 | | | |
| National Energy Services Reunited Corp.* | 34,711 | 291,572 | | | |
| DMC Global, Inc.* | 7,929 | 241,834 | | | |
| Solaris Oilfield Infrastructure, Inc. — Class A | 21,102 | 238,242 | | | |
| Oil States International, Inc.* | 32,732 | 227,487 | | | |
| Matrix Service Co.* | 18,505 | 152,111 | | | |
| Total Oil & Gas Services | | <u>15,728,200</u> | | | |
| OIL & GAS - 13.5% | | | | | |
| Helmerich & Payne, Inc. | 17,354 | 742,404 | | | |
| Valaris Ltd.* | 13,650 | 709,390 | | | |
| Patterson-UTI Energy, Inc. | 40,174 | 621,894 | | | |
| Noble Corp.* | 15,099 | 529,220 | | | |
| Nabors Industries Ltd.* | 2,663 | 406,693 | | | |
| Total Oil & Gas | | <u>3,009,601</u> | | | |
| ENERGY-ALTERNATE SOURCES - 7.8% | | | | | |
| SolarEdge Technologies, Inc.* | 2,810 | 905,860 | | | |
| Sunrun, Inc.* | 27,384 | 831,652 | | | |
| Total Energy-Alternate Sources | | <u>1,737,512</u> | | | |
| MACHINERY-DIVERSIFIED - 3.4% | | | | | |
| Cactus, Inc. — Class A | 13,275 | \$ 753,223 | | | |
| METAL FABRICATE & HARDWARE - 2.6% | | | | | |
| Tenaris S.A. ADR | 19,326 | 581,133 | | | |
| RETAIL - 1.6% | | | | | |
| Aspen Aerogels, Inc.* | 10,410 | 358,937 | | | |
| Total Common Stocks | | | | | <u>22,168,606</u> |
| (Cost \$14,028,183) | | | | | |
| | | | FACE | | |
| | | | AMOUNT | | |
| REPURCHASE AGREEMENTS^{††,1} - 0.6% | | | | | |
| J.P. Morgan Securities LLC | | | | | |
| issued 03/31/22 at 0.28% | | | | | |
| due 04/01/22 | \$ 93,312 | 93,312 | | | |
| BofA Securities, Inc. | | | | | |
| issued 03/31/22 at 0.25% | | | | | |
| due 04/01/22 | 35,940 | 35,940 | | | |
| Barclays Capital, Inc. | | | | | |
| issued 03/31/22 at 0.24% | | | | | |
| due 04/01/22 | 9,344 | 9,344 | | | |
| Total Repurchase Agreements | | | | | <u>138,596</u> |
| (Cost \$138,596) | | | | | |
| Total Investments - 100.1% | | | | | <u>\$ 22,307,202</u> |
| (Cost \$14,166,779) | | | | | |
| Other Assets & Liabilities, net - (0.1)% | | | | | <u>(24,803)</u> |
| Total Net Assets - 100.0% | | | | | <u>\$ 22,282,399</u> |

* Non-income producing security.

† Value determined based on Level 1 inputs.

†† Value determined based on Level 2 inputs.

¹ Repurchase Agreements.

ADR — American Depositary Receipt

plc — Public Limited Company